

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
MUSSMAN, KIMBERLY ANN § Case No. 09-07773  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BARRY A. CHATZ, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/BARRY A. CHATZ  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
<b>TOTAL SECURED CLAIMS</b>		\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BARRY A. CHATZ, TRUSTEE					
BARRY A. CHATZ, TRUSTEE					
INTERNATIONAL SURETIES, LTD					
FUCHS & ROSELLI, LTD.					
FUCHS & ROSELLI, LTD.					
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA					
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
CHASE BANK USA, N.A.					
CHASE BANK USA, N.A.					
CHASE BANK USA, N.A.					
FIA CARD SERVICES, NA/BANK OF AMERI					
FIA CARD SERVICES, NA/BANK OF AMERI					
INFIBANK - ONE CARD					
PYOD LLC ITS SUCCESSORS AND ASSIGNS					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		\$	\$	\$	\$

FORM 1  
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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## ASSET CASES

Case No: 09-07773 JPC Judge: JACQUELINE P. COX  
 Case Name: MUSSMAN, KIMBERLY ANN

Trustee Name: BARRY A. CHATZ

Date Filed (f) or Converted (c): 03/09/09 (f)

341(a) Meeting Date: 04/03/09

Claims Bar Date: 11/24/09

For Period Ending: 09/21/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. RESIDENCE 5436 North Lowell Avenue Chicago, IL 60630	635,000.00	0.00	DA	28,000.00	FA
2. SECURITY DEPOSITS Security deposit with landlord	1,800.00	0.00	DA	0.00	FA
3. HOUSEHOLD GOODS Household goods - \$4,000.00 Audio equipment - \$310.00 Video equipment - \$500 Computer equipment - \$250	5,060.00	0.00	DA	4,000.00	FA
4. BOOKS/COLLECTIBLES	600.00	Unknown	DA	0.00	FA
5. WEARING APPAREL	4,000.00	Unknown	DA	0.00	FA
6. FURS AND JEWELRY Costume, precious, semi-precious, custom jewelry and fur trimmed items	2,500.00	0.00	DA	1,000.00	FA
7. FIREARMS AND HOBBY EQUIPMENT Bicycle, tennis rackets, camera, photographs, framed photographs	300.00	Unknown	DA	0.00	FA
8. AUTOMOBILES, TRUCKS, TRAILERS, AND 2003 Chrysler Town & Country Van	3,300.00	0.00	DA	1,000.00	FA
9. MACHINERY AND SUPPLIES Model's Portfolio (Photos and discs)	100.00	Unknown	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	0.00		4.26	FA

TOTALS (Excluding Unknown Values)

\$652,660.00

\$0.00

\$34,004.26

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 09-07773 JPC Judge: JACQUELINE P. COX  
Case Name: MUSSMAN, KIMBERLY ANN

Trustee Name: BARRY A. CHATZ  
Date Filed (f) or Converted (c): 03/09/09 (f)  
341(a) Meeting Date: 04/03/09  
Claims Bar Date: 11/24/09

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

ALL ASSETS ADMINISTERED; PREPARE TFR.

Initial Projected Date of Final Report (TFR): 12/31/40 Current Projected Date of Final Report (TFR): 09/30/10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-07773 -JPC  
Case Name: MUSSMAN, KIMBERLY ANN

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0025 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*4592  
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/05/10	* NOTE *	JOHN R. MUSSMAN 5436 NORTH LOWELL AVENUE CHICAGO, IL 60630	BALANCE FORWARD LIQUIDATION OF REAL PROPERTY	1110-000	34,000.00		0.00 34,000.00
01/29/10	INT	BANK OF AMERICA, N.A.	* NOTE * Properties 1, 3, 6, 8 Interest Rate 0.030	1270-000	0.66		34,000.66
02/12/10	000301	International Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	CHAPTER 7 BOND PREMIUM	2300-000		33.26	33,967.40
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.78		33,968.18
03/18/10		Transfer to Acct #*****0135	Bank Funds Transfer	9999-000		12,469.25	21,498.93
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.73		21,499.66
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.53		21,500.19
* 05/27/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK POST FINAL INTEREST TO TRANSFER FUNDS AND CLOSE CASE	1270-003	0.46		21,500.65
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.54		21,501.19
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.53		21,501.72
* 07/29/10	INT	Reverses Interest on 05/27/10	INTEREST REC'D FROM BANK ENTERED IN ERROR	1270-003	-0.46		21,501.26
07/29/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.49		21,501.75
07/29/10		Transfer to Acct #*****0135	Final Posting Transfer	9999-000		21,501.75	0.00

Page Subtotals 34,004.26 34,004.26



**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0025 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*4592  
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					34,004.26	34,004.26	0.00
Less: Bank Transfers/CD's					0.00	33,971.00	
Subtotal					34,004.26	33.26	
Less: Payments to Debtors						0.00	
Net					34,004.26	33.26	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-07773 -JPC  
Case Name: MUSSMAN, KIMBERLY ANN

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0135 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*4592  
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/18/10		Transfer from Acct #*****0025	Bank Funds Transfer	9999-000	12,469.25		12,469.25
03/18/10	003001	FUCHS & ROSELLI, LTD. 440 WEST RANDOLPH STREET SUITE 500 CHICAGO, IL 60606	ATTORNEY FOR TRUSTEE	3210-000		12,271.25	198.00
03/18/10	003002	FUCHS & ROSELLI, LTD. 440 WEST RANDOLPH STREET SUITE 500 CHICAGO, IL 60606	ATTORNEY FOR TRUSTEE PURSUANT TO 3/17/10 COURT ORDER	3220-000		198.00	0.00
07/29/10		Transfer from Acct #*****0025	Transfer In From MMA Account	9999-000	21,501.75		21,501.75
* 07/29/10	003003	ARNSTEIN & LEHR LLP	TRUSTEE COMPENSATION FEES \$4,150.37 (2100) EXP \$ 38.55 (2200)			4,188.92	17,312.83
			Fees 4,150.37	2100-003			17,312.83
			Expenses 38.55	2200-003			17,312.83
* 07/29/10	003003	ARNSTEIN & LEHR LLP	TRUSTEE COMPENSATION SHOULD HAVE BEEN MADE PAYABLE TO BARRY A. CHATZ, TRUSTEE - NOT ARNSTEIN & LEHR LLP			-4,188.92	21,501.75
			Fees ( 4,150.37 )	2100-003			21,501.75
			Expenses ( 38.55 )	2200-003			21,501.75
07/29/10	003004	BARRY A. CHATZ, TRUSTEE	TRUSTEE COMPENSATION			4,188.92	17,312.83
			Fees 4,150.37	2100-000			17,312.83
			Expenses 38.55	2200-000			17,312.83
07/29/10	003005	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	UNSECURED CLAIM	7100-000		4,631.84	12,680.99
07/29/10	003006	Chase Bank USA, N.A.	UNSECURED CLAIM	7100-000		1,360.83	11,320.16

Page Subtotals 33,971.00 22,650.84

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-07773 -JPC  
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Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0135 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*4592  
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/29/10	003007	PO Box 15145 Wilmington, DE 19850-5145 PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	UNSECURED CLAIM	7100-000		63.06	11,257.10
07/29/10	003008	Chase Bank USA, N.A. C/O Creditors Bankruptcy Service P.O. Box 740933 Dallas, TX 75374	UNSECURED CLAIM	7100-000		81.09	11,176.01
07/29/10	003009	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	UNSECURED CLAIM	7100-000		6,083.97	5,092.04
07/29/10	003010	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	UNSECURED CLAIM	7100-000		2,653.88	2,438.16
07/29/10	003011	Infibank - One Card Cardmember Services 1620 Dodge St., Stop Code 3105 Omaha, NE 68197	UNSECURED CLAIM	7100-000		2,438.16	0.00

Page Subtotals 0.00 11,320.16

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0135 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*4592  
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					33,971.00	33,971.00	0.00
Less: Bank Transfers/CD's					33,971.00	0.00	
Subtotal					0.00	33,971.00	
Less: Payments to Debtors						0.00	
Net					0.00	33,971.00	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****0025					34,004.26	33.26	0.00
BofA - Checking Account - *****0135					0.00	33,971.00	0.00
					34,004.26	34,004.26	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00